



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 17, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 728,246	\$ 765,114	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 728,246	\$ 765,114	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	5,438	271,103	2,549,324	Airline Worker Support Extension	39	5,314	28,885
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	4	76
Deposits by States:				Coronavirus Relief Fund	4,216	61,249	193,227
Supplemental Security Income	2	241	2,303	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	5	132	2,018	Defense Vendor Payments (EFT)	2,152	19,613	258,830
USDA - Commodity Credit Corporation	21	487	7,859	Dept of Agriculture (USDA) - misc	47	1,276	17,447
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	107	1,380	18,226
USDA - Loan Repayments	36	344	6,095	USDA - Commodity Credit Corporation	9	167	14,092
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	9	105	6,812
Dept of Commerce (DOC)	22	224	2,785	USDA - Loan Payments	41	431	6,429
Dept of Education (ED)	77	1,618	22,618	USDA - Other Farm Service	6	64	19,574
Dept of Energy (DOE)	12	246	5,423	USDA - Supp Nutrition Assist Prog (SNAP)	463	8,981	86,805
Dept of Health & Human Serv (HHS) - Misc	10	312	6,277	USDA - Supp Nutrition Assist Prog (WIC)	17	234	3,483
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	36	388	6,810
HHS - Medicare Premiums	123	1,535	29,346	Dept of Education (ED)	670	9,974	136,541
Dept of Homeland Security (DHS) - misc	28	388	3,841	Dept of Energy (DOE)	183	1,919	30,095
DHS - Customs and Certain Excise Taxes	218	1,752	63,319	Dept of Health & Human Serv (HHS) - Misc	28	414	10,365
DHS - Fed Emergency Mgmt Agency (FEMA)	15	216	2,184	HHS - Centers for Disease Control (CDC)	108	952	11,633
DHS - Transportation Security Admn (TSA)	1	13	1,491	HHS - Federal Hospital Insr Trust Fund	666	22,974	240,534
Dept of Interior (DOI) - misc	2	94	1,054	HHS - Federal Supple Med Insr Trust Fund	753	29,777	284,961
DOI - Fish and Wildlife and Parks	2	38	351	HHS - Grants to States for Medicaid	3,530	29,832	364,369
DOI - Gas and Oil Lease Sales Proceeds	2	281	5,312	HHS - Health Resources & Services Admin	372	2,109	38,747
DOI - Land and Minerals Management	1	15	568	HHS - Indian Health Service	16	322	7,942
DOI - Water and Science	3	31	731	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	3	20	280	HHS - Medicare Prescription Drugs	0	7,407	72,637
DOL - Pension Benefit Guaranty Corp.	2	28	5,853	HHS - National Institutes of Health	128	1,810	25,837
Dept of Transportation (DOT)	2	41	2,521	HHS - Other Public Health Services	27	375	5,650
Dept of Veterans Affairs (VA)	31	427	6,359	HHS - Othr Admin for Children & Families	104	1,541	19,159
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	73	1,876	24,822
Environmental Protection Agency (EPA)	2	17	275	HHS - Payments to States	82	2,138	19,586
Estate and Gift Taxes	188	1,207	17,153	HHS - Temp Assistance for Needy Families	47	721	9,031
Export-Import Bank	47	259	1,838	Dept of Homeland Security (DHS) - misc	59	689	9,594
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	22	363	5,003
Federal Communications Commission (FCC)	2	56	84,812	DHS - Fed Emergency Mgmt Agency (FEMA)	51	2,638	22,727
FCC - Universal Service Fund	1/-5	576	6,964	DHS - Transportation Security Admn (TSA)	1	76	1,548
Federal Deposit Insurance Corp (FDIC)	0	44	4,587	Dept of Interior (DOI) - misc	26	610	8,473
Federal Reserve Earnings	0	6,332	64,041	DOI - Fish and Wildlife and Parks	14	186	2,481
Federal Trade Commission (FTC)	2	92	451	DOI - Land and Minerals Management	7	54	1,296
Foreign Military Sales Program	51	1,923	25,796	DOI - Water and Science	6	69	1,203
General Services Administration (GSA)	7	114	1,197	Dept of Labor (DOL) - misc	72	929	13,339
Housing and Urban Development programs	1	80	2,397	DOL - Pension Benefit Guaranty Corp.	5	33	4,685
Independent Agencies - misc	0	31	1,724	DOL - Unemployment Benefits	1,193	24,350	303,203
Individual Income and Employment Taxes, Not Withheld	6,860	36,801	375,805	Unemployment Assist - FEMA Lost Wage Pmt	1	27	9,901
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	32	133	2,031
Judicial Branch - Courts	4	66	1,591	DOT - Federal Aviation Administration	54	622	9,706
Justice Department programs	20	296	7,675	DOT - Federal Highway Administration	352	2,945	31,234
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	3	13	4,866
Legislative Branch - Library of Congress	0	4	168	DOT - Federal Transit Administration	27	1,289	16,125
National Credit Union Admin (NCUA)	1	28	4,134	DOT - Office of the Secretary	9	37	506
National Science Foundation (NSF)	0	3	47	Dept of Veterans Affairs (VA)	202	3,429	44,329
Postal Service	319	4,992	70,607	VA - Benefits	58	9,768	92,096
Public Debt Cash Issues (Table III-B)	201,532	1,298,347	15,162,066	District of Columbia	0	12	325
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	8	450	32,638
Securities and Exchange Commission (SEC)	5	40	2,749	Environmental Protection Agency (EPA)	15	381	4,335
Small Business Administration (SBA)	69	839	9,384	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	212	715	34,860	Export-Import Bank	2	12	618
Unclassified - Deposits	41	564	15,081	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	139	2,358

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	118	5,978
Federal Housing Admin: Note Sales	50	1,301	15,314	Federal Deposit Insurance Corp (FDIC)	2	34	724
Thrift Savings Plan Transfer	96	1,752	35,586	Federal Employees Insurance Payments	264	4,519	63,240
				Federal Salaries (EFT)	854	11,326	149,595
				Federal Trade Commission (FTC)	0	3	427
				General Services Administration (GSA)	114	1,422	19,251
				Housing and Urban Development programs	161	5,294	52,350
				Independent Agencies - misc	18	191	2,746
				Interest on Treasury Securities	0	10,289	212,225
				IRS - Economic Impact Payments (EFT)	3	2,821	439,666
				IRS Tax Refunds Business (EFT)	3	1,078	22,242
				IRS Tax Refunds Individual (EFT)	212	14,833	297,173
				Judicial Branch - Courts	17	75	1,301
				Justice Department programs	74	1,116	15,042
				Legislative Branch - misc	12	71	911
				Legislative Branch - Library of Congress	1	16	604
				NASA	59	1,048	14,335
				National Credit Union Admin (NCUA)	0	38	1,798
				National Science Foundation (NSF)	34	332	4,553
				Postal Service Money Orders and Other	104	2,211	30,963
				Public Debt Cash Redemp. (Table III-B)	228,291	1,154,551	14,072,841
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,161	10,542
				Securities and Exchange Commission (SEC)	2	73	780
				Small Business Administration (SBA)	4,623	96,457	443,572
				Social Security Benefits (EFT)	50	63,409	726,691
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	65	1,782	42,495
				Unclassified	1,312	24,361	288,770
Total Other Deposits	145	3,356	61,734	Total, Other Withdrawals	1,378	50,570	592,002
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	215,558	1,637,071	18,690,749	Total Federal Reserve Account	252,425	1,685,524	19,744,181
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 215,558	\$ 1,637,071	\$ 18,690,749	Total Withdrawals (excluding transfers)	\$ 252,425	\$ 1,685,524	\$ 19,744,181
				Net Change in Operating Cash Balance	\$ -36,868	\$ -48,453	\$ -1,053,433

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 226,201	\$ 974,700	\$ 12,030,936
Regular Series	\$ 159,213	\$ 664,720	\$ 7,744,016	Notes	0	147,879	1,597,259
Cash Management Series	40,001	225,007	3,550,116	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	435	8,395	42,207	United States Savings Securities	35	550	7,641
Federal Financing Bank	0	0	0	Government Account Series	406,930	5,466,746	75,374,842
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	8	231	976	Foreign Series	0	0	0
Interest Increment	2	295	2,879	State and Local Series	38	8,684	64,191
Government Account Series	418,012	5,412,021	75,574,971	Other	2,016	22,739	289,628
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	341	2,853	77,091				
Other	2,012	22,851	290,173				
Total Issues	\$ 620,024	\$ 6,718,166	\$ 90,798,170	Total Redemptions	\$ 635,221	\$ 6,621,297	\$ 89,447,683
				Net Change in Public Debt Outstanding	\$ -15,197	\$ 96,869	\$ 1,350,486

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 620,024	\$ 6,718,166	\$ 90,798,170
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	43	86	2,284
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,012	5,412,021	75,574,971
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	295	2,879
Inflation-Protected Securities Increment	435	8,395	41,510
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 201,532	\$ 1,298,347	\$ 15,162,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 635,221	\$ 6,621,297	\$ 89,447,683
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,930	5,466,746	75,374,842
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 228,291	\$ 1,154,551	\$ 14,072,841

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,173,892	\$ 22,200,126	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,121,986	6,110,948	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,295,878	28,311,075	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,906	22,874	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,265,232	\$ 28,280,460	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,053	\$ 156,117	\$ 1,966,357
Individual Income Taxes	1,397	42,251	316,681
Railroad Retirement Taxes	1	261	3,734
Excise Taxes	15	3,751	48,576
Corporation Income Taxes	201	75,986	285,740
Federal Unemployment Taxes	2	29	5,467
Estate and Gift Taxes & Misc IRS Rcpts.	4	335	4,314
Total	\$ 5,673	\$ 278,728	\$ 2,630,869
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,203	\$ 21,412
Through Depositories	5,398	269,899	2,527,913
Total Cash FTD's	\$ 5,438	\$ 271,103	\$ 2,549,324
Inter-agency Transfers	235	7,626	81,544
Total	\$ 5,673	\$ 278,728	\$ 2,630,869

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	3	2,033	82,230
IRS - Economic Impact Payments (EFT)	3	2,821	439,666
IRS Tax Refunds Business (Checks)	67	3,647	46,528
IRS Tax Refunds Business (EFT)	3	1,078	22,242
IRS Tax Refunds Individual (Checks)	63	4,039	49,008
IRS Tax Refunds Individual (EFT)	212	14,833	297,173

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$6 million.

Thursday, June 17, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.